

District 2

SPONSOR		PROJECT ID	CONGRESS. DISTRICT	BINDING COMMITMENT REQ	EST. DATE TO PROCEED	TOTAL EST. COST	LJDC LOAN	LJDC GRANT	CB DES GRANT	WDA	CWSRF	SCBG	DWTRF	ARC	AML	USDA LOAN	USDA GRANT	OTHER FUNDING	CB/GRB BOND PROCEEDS	NOTES
BCPSSD		2012S-1323	2		9/1/2014	47,724,000.00	10,623,472.00				26,435,450.00	1,500,000.00							10,665,078.00	ASSUMES DEP IS NOT FUNDING PARKERSBURG
Burnsville, Town of		2013W-1405	2	8/30/2014	3/1/2015	4,136,300.00	2,036,300.00	600,000.00												TECHNICALLY FEASIBLE
Clay, Town of		2014W-1500	2	4/15/2015	10/1/2015	2,100,000.00		600,000.00				1,500,000.00								
Clay-Roane PSD		2009W-1134	2		5/1/2015	520,000.00		104,000.00						416,000.00						TECHNICALLY FEASIBLE
Clay-Roane PSD		2013W-1411	2	10/31/2014	4/1/2015	919,250.00	459,625.00	459,625.00												TECHNICALLY FEASIBLE
Elkins Road PSD		2014W-1497	2	10/30/2015	9/1/2016	6,488,000.00		750,000.00				1,500,000.00	4,238,000.00							
Lewis County EDA		2013W-1459	2		4/1/2015	1,275,000.00		590,260.00							684,740.00					
Lewis County EDA		2014W-1499	2	12/10/2014	12/1/2015	3,600,000.00	947,210.00	500,000.00				1,500,000.00					652,790.00			
Mason, Town of		2009W-1086	2		5/1/2015	1,869,000.00	1,869,000.00													TECHNICALLY FEASIBLE
Moorefield, Town of		2013S-1470	2	10/30/2014	1/1/2015	25,613,900.00	25,613,900.00													
Reedy, Town of		2014S-1507	2	12/31/2014	4/1/2015	632,000.00		127,000.00						505,000.00						
Totals						94,877,450.00	41,549,507.00	3,730,885.00	-	-	26,435,450.00	6,000,000.00	4,238,000.00	921,000.00	684,740.00	-	-	652,790.00	10,665,078.00	
2015 Committed Funds							10,623,472.00	-	-	-	26,435,450.00	1,500,000.00	-	-	684,740.00	-	-	-	-	
2015 Remaining Funds to Pursue							30,926,035.00	3,730,885.00	-	-	-	4,500,000.00	4,238,000.00	921,000.00	-	-	-	652,790.00	10,665,078.00	
Current Available Funds							4,623,597.13	3,923,585.71												
							(26,302,437.87)	192,700.71												
Estimated SCBG FY 2015							2,983,510.00	2,450,000.00				6,000,000.00	4,238,000.00					652,790.00		
Belle, Town of		2013S-1398	2	11/30/2014	4/1/2015	4,599,500.00		1,000,000.00			3,599,500.00									TECHNICALLY FEASIBLE; DEP REPORTS NOT LIKELY TO PROCEED UNTIL FY16
Beverly, Town of		2013S-1482	2	8/10/2015	6/1/2016	6,905,390.00		405,390.00			5,300,000.00	1,200,000.00								TECHNICALLY FEASIBLE
Charleston Sanitary Board		2014S-1521	2			15,884,030.00					15,884,030.00									TECHNICALLY FEASIBLE
Clay County PSD		2011W-1231	2		7/1/2015	2,960,000.00	700,000.00	760,000.00				1,500,000.00								TECHNICALLY FEASIBLE
Clay-Roane PSD		2011W-1238	2		1/1/2016	6,500,000.00	1,050,000.00	950,000.00				1,500,000.00	1,500,000.00				1,500,000.00			TECHNICALLY FEASIBLE
Clay-Roane PSD		2013W-1416	2	1/30/2016	1/1/2016	2,078,100.00	450,000.00	128,100.00				1,500,000.00								TECHNICALLY FEASIBLE
Cottageville PSD		2012S-1338	2		1/1/2015	2,700,000.00					1,200,000.00	1,500,000.00								
Elk Valley PSD		2013S-1429	2		4/1/2014	5,973,509.00		30,000.00			4,443,509.00	1,500,000.00								TECHNICALLY FEASIBLE; DEP REPORTS NOT LIKELY TO PROCEED UNTIL FY16
Franklin		2013S-1406	2	1/31/2015	2/1/2015	3,040,900.00		400,000.00			1,140,900.00	1,500,000.00								
Greater St. Albans PSD		2012S-1370	2	10/15/2014	4/1/2015	16,195,331.00	1,000,000.00				15,195,331.00									TECHNICALLY FEASIBLE
Harper's Ferry - Bolivar PSD		2010S-1210	2		3/1/2015	4,461,344.00					4,461,344.00									TECHNICALLY FEASIBLE; DEP REPORTS NOT LIKELY TO PROCEED UNTIL FY16
Kanawha PSD		2013S-1476	2	7/30/2015	10/1/2016	12,000,000.00	1,000,000.00	1,000,000.00			3,750,000.00	1,500,000.00		1,500,000.00		1,250,000.00	1,000,000.00	1,000,000.00		
Lewis County EDA		2008W-1035	2		7/1/2015	850,000.00	714,000.00	100,000.00										36,000.00		partially funded
Malden PSD		2012S-1365	2		12/1/2014	20,107,000.00					20,107,000.00									TECHNICALLY FEASIBLE; DEP REPORTS NOT LIKELY TO PROCEED UNTIL FY16
Mason, Town of		2013S-1484	2	7/1/2015	7/1/2015	3,461,000.00		750,000.00			2,711,000.00									TECHNICALLY FEASIBLE
Nitro		2013S-1427	2		10/1/2014	8,350,000.00					8,350,000.00									POSSIBLE DEP BAN
Ripley		2012S-1379	2	12/31/2014	3/1/2015	13,415,000.00		625,000.00			12,790,000.00									
St. Albans Municipal Utility Commission, City of		2010S-1212	2		6/1/2015	4,447,980.00					4,447,980.00									TECHNICALLY FEASIBLE; CONST INCREASE PER DEP; LIKELY TO PROCEED IN FY16
Weston, City of		2013S-1453	2	9/30/2014	6/1/2016	7,140,000.00	700,000.00	500,000.00			5,940,000.00									
Winfield, Town of		2014S-1491	2		8/1/2015	7,480,000.00					7,480,000.00									TECHNICALLY FEASIBLE
Totals						148,549,084.00	5,614,000.00	6,648,490.00	-	-	116,800,594.00	11,700,000.00	-	3,000,000.00	-	1,250,000.00	1,000,000.00	2,536,000.00	-	
2016 Committed Funds							-	125,000.00	-	-	-	1,500,000.00	-	-	-	-	-	36,000.00	-	
2016 Remaining Funds to Pursue							5,614,000.00	6,523,490.00	-	-	116,800,594.00	10,200,000.00	-	3,000,000.00	-	1,250,000.00	1,000,000.00	2,500,000.00	-	
Charles Town, City of		2012S-1350	2			15,523,000.00					15,523,000.00									
Claywood Park PSD		2014W-1535	2			5,044,000.00	2,022,000.00	500,000.00					2,522,000.00							
Elizabeth, City of		2014W-1530	2			356,740.00						356,740.00								
Grantsville, Town of		2013S-1397	2			1,200,000.00							800,000.00			240,000.00	160,000.00			
Hardy County PSD		2014W-1490	2			904,500.00						904,500.00								
Jefferson County PSD		2014W-1537	2			25,945,000.00	25,945,000.00													
Kanawha County RDA		2008W-1032	2	7/1/2016	7/1/2016	3,230,000.00		1,780,000.00	500,000.00									950,000.00		WVAWC/County Commission/RDA
Kanawha County RDA		2009W-1109	2	7/1/2016	7/1/2016	3,583,000.00		1,478,000.00				1,500,000.00						615,000.00		WVAWC/County Commission (committed)/RDA (not)
Kanawha County RDA		2010W-1188	2	7/1/2016	7/1/2016	1,885,889.00		618,000.00										1,267,889.00		WVAWC/Governor's Contingency (committed)/SAP (not)
Lewis County EDA		2014W-1542	2			3,555,000.00	2,584,903.00											970,097.00		WVAWC
Northern Jackson County PSD		2014W-1524	2			1,280,000.00						800,000.00					480,000.00			
Pendleton County PSD		2012W-1316	2			2,845,000.00						1,500,000.00				341,400.00	1,003,600.00			
Pleasant Hill PSD		2013W-1394	2			2,415,000.00							932,000.00			483,000.00	1,000,000.00			
Spencer, City of		2013S-1438	2			1,200,000.00							800,000.00			240,000.00	160,000.00			
West Dunbar PSD		2012S-1339	2			7,500,000.00					7,500,000.00									
Totals						76,477,129.00	34,427,903.00	1,000,000.00	-	-	23,023,000.00	5,061,240.00	2,522,000.00	2,532,000.00	-	1,304,400.00	2,803,600.00	3,802,986.00	-	
2017 Committed Funds							-	-	-	-	-	-	-	-	-	483,000.00	1,000,000.00	1,749,289.00	-	
2017 Remaining Funds to Pursue							34,427,903.00	1,000,000.00	-	-	23,023,000.00	5,061,240.00	2,522,000.00	2,532,000.00	-	821,400.00	1,803,600.00	2,053,697.00	-	
Total Committed Funds, All FYs						319,903,663.00	81,591,410.00	11,379,375.00	-	-	166,259,044.00	22,761,240.00	6,760,000.00	6,453,000.00	684,740.00	2,554,400.00	3,803,600.00	6,991,776.00	10,665,078.00	
Total Remaining Funds to Pursue, All FYs							10,623,472.00	125,000.00	-	-	26,435,450.00	3,000,000.00	-	-	684,740.00	483,000.00	1,000,000.00	1,785,289.00	-	
							70,967,938.00	11,254,375.00	-	-	139,823,594.00	19,761,240.00	6,760,000.00	6,453,000.00	-	2,071,400.00	2,803,600.00	5,206,487.00	-	

projects that need to refile to get a new number
a lesser bc amount that what reads in the cell, but totalled correctly at the bottom

Handley, Town of	2008S-1044	2	630,200.00								606,350.00						23,850.00			
Charles Town, City of/ Charles Town Utility Board	2009S-1160	2	10,603,094.00							10,603,094.00										
			11,233,294.00	-	-	-	-	-	-	10,603,094.00	606,350.00	-	-	-	-	-	23,850.00	-		
2			-	-	-	-	-	-	-	-	606,350.00	-	-	-	-	-	23,850.00			
			11,233,294.00	-	-	-	-	-	-	10,603,094.00	-	-	-	-	-	-	-			
				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
				-	-	-	-	-	-	-	-	-	-	-	-	-	-			